

CERTIFICATE

To the Clerk of CRAWFORD COUNTY, KANSAS, State of Kansas

We, the undersigned, officers of

CITY OF ARMA

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2018; and
(3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

			2018 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:			Page No.		
Computation to Determine Limit 2018			2		
Allocation of MVT, RVT, and 16/20M Veh Tax			3		
Schedule of Transfers			4		
Statement of Indebtedness			5		
Statement of Lease-Purchases			6		
Fund	K.S.A.				
General	12-101a	8	486,320	103,398	18.721
Debt Service	10-113	9			
Library (Fund 801)	12-1220	9	33,000	16,572	3.001
Employee Benefits (213)	12-16-,102	10	243,000	49,427	8.949
Special Highway (Fund 227)		11	64,800		
Special Parks & Rec (Fund 228)		11	7,200		
Electric Utility (Fund 501)		12	1,550,500		
Water Utility (Fund 502)		12	309,250		
Sewer Utility (Fund 503)		13	254,530		
Electric, Water, & Sewer System Depreciation Su		13	264,200		
Non-Budgeted Funds		14			
Totals		xxxxx	3,212,800	169,397	30.671
Election Required - Review HB2088 Template.					County Clerk's Use Only
Budget Summary		15			5,522,998
Neighborhood Revitalization					Nov 1, 2017 Total Assessed Valuation

Assisted by:
Diehl Banwart & Bolton, CPAs, PA
Terence L Sercer, CPA
Address:
7 1/2 East Wall Street
Fort Scott, Kansas 66701
Email:
cpasercer@dbb-jb.com

Paul C. Calan

Date Attested: 8/17/2017

Beth Sercer
Clerk
Paul C. Calan

Governing Body

2018

CERTIFICATE

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7 1/2 East Wall Street

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cpasercer@dbbjb.com

Date Attested: _____ 2017

County Clerk

Governing Body

CITY OF ARMA**Computation to Determine Limit for 2018****Base Levy**

1) Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page)	167,233
2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision	
2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page)	16,673
2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page)	0
2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page)	0
3) Net Tax Levy (Base)	<u>150,560</u>

Percentage Adjustments

4) CPI Adjustment - 1.4%	2,108
(Line 4 Percentage Multiplied by Line 3 (Net Tax Levy))	
5) Value of New Improvements (From June 15th County Clerk Valuation Document) (Includes both New Construction and Remodel/Renovations Gains)	5,750
6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document)	74,462
2016 Personal Property Valuation (From June 15th County Clerk Valuation Document)	96,667
Increase in Total Personal Property Valuations (cannot be less than zero)	0
7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)	
8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)	
9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Doc.)	
10) Total Assessed Value of Adjustments	<u>5,750</u>
11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)	5,523,286
12) Adjustment Percentage (Line 10 Divided by Line 11)	0.10%
13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)	157
14) Total Percentage Adjustments	<u>2,265</u>

Increased Tax Revenues Adjustment

15) Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page)	0
Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page)	0

Difference

0

CITY OF ARMA

2018

Computation to Determine Limit for 2018

- | | | |
|-----|--|---|
| 16) | Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget
(obligations must have incurred prior to July 1, 2016) | 0 |
| | | |
| 17) | Property Tax Revenues Spent on Special Assessments in 2018 Budget | 0 |

CITY OF ARMA

2018

Computation to Determine Limit for 2018

18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated			0
19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget			0
20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget			0
21) Law Enforcement Expenses - 2018 Budget (Do not Include building construction or remodeling costs)	250,250		
Law Enforcement Expenses - 2017 Budget (Do not Include building construction or remodeling costs)	250,250		
CPI Adjustment - 1.4%	3504		
Law Enforcement Expenses - 2107 Budget (Indexed by CPI)	253,754		
Increased Law Enforcement Expense in 2018 Budget			0
22) Fire Protection Expenses - 2018 Budget (Do not Include building construction or remodeling costs)	36,500		
Fire Protection Expenses - 2017 Budget (Do not Include building construction or remodeling costs)	36,500		
CPI Adjustment - 1.4%	511		
Fire Protection Expenses - 2107 Budget (Indexed by CPI)	37,011		
Increased Fire Protection Expense			0
23) Emergency Medical Expenses - 2018 Budget (Do not Include building construction or remodeling costs)			
Emergency Medical Expenses - 2017 Budget (Do not Include building construction or remodeling costs)			
CPI Adjustment - 1.4%	0		
Emergency Medical Expenses - 2107 Budget (Indexed by CPI)		0	
Increased Emergency Medical Expense			0
<u>Total Increased Tax Revenue Adjustment</u>			<u>0</u>
<u>Levy on Behalf of Another Political or Governmental Subdivision</u>			
24) Library Levy 2018 Budget			16,572
24a) Recreation Commission Levy 2018 Budget			0
24b) Other Governmental Levy 2018 Budget			
25) Total Levies on Behalf of Another Political or Governmental Subdivision			<u>16,572</u>
26) Total Computed Tax Levy			<u>169,397</u>

CITY OF ARMA

2018

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2017	Ad Valorem Levy Tax Year 2016	Allocation for Proposed Year 2018				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	100,795	10,228	129	114	217	114
Debt Service						
Library (Fund 801)	16,673	1,692	21	19	36	19
Employee Benefits (213)	49,765	5,050	63	56	107	56
TOTAL	167,233	16,970	213	189	360	189

County Treas Motor Vehicle Estimate 16,970

County Treas Recreational Vehicle Estimate 213

County Treas 16/20M Vehicle Estimate 189

County Treas Commercial Vehicle Tax Estimate 360

County Treas Watercraft Tax Estimate 189

Motor Vehicle Factor 0.10148

Recreational Vehicle Factor 0.00127

16/20 Vehicle Factor 0.00113

Commercial Vehicle Factor 0.00215

Watercraft Factor 0.00113

CITY OF ARMA

2018

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2016	Current Amount for 2017	Proposed Amount for 2018	Transfers Authorized by Statute
EWS RESERVE	GENERAL	36,000	-	-	12-825d
EWS RESERVE	EQUIPMENT RESERVE	-	-	-	12-825d
EWS RESERVE	CAP IMPROVEMENT	10,000	10,000	-	12-825d
EWS RESERVE	LIBRARY	12,000	12,000	12,000	12-825d
EWS RESERVE	EMPLOYEE BENEFIT	24,000	28,200	52,200	12-825d
ELECTRIC UTILITY	EMPLOYEE BENEFIT	72,000	36,000	36,000	12-825d
ELECTRIC UTILITY	EWS RESERVE	60,000	96,000	96,000	12-825d
WATER UTILITY	EMPLOYEE BENEFIT	-	-	-	12-825d
WATER UTILITY	EWS RESERVE	-	-	36,000	12-825d
SEWER UTILITY	EMPLOYEE BENEFIT	12,000	12,000	12,000	12-825d
SEWER UTILITY	EWS RESERVE	48,000	48,000	36,000	12-825d
NOTE: ELECTRIC, WATER & SEWER DEPRECIATION AND SURPLUS FUND = EWS RESERVE					
	Totals	274,000	242,200	280,200	
	Adjustments*				
	Adjusted Totals	274,000	242,200	280,200	

*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2017	Date Due		Amount Due 2017		Amount Due 2018	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
SERIES 2011	09/15/2011	03/01/2022	1.0 - 3.2%	245,000	125,000	9/1 & 3/1	3/1	3,100	25,000	2,500	25,000
SERIES 2013	03/08/2013	09/01/2021	.6 - 2.0%	445,000	255,000	9/1 & 3/1	3/1	4,018	55,000	3,330	55,000
Total G.O. Bonds					380,000			7,118	80,000	5,830	80,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					380,000			7,118	80,000	5,830	80,000

Payments budgeted in Sewer Utility

7,118 80,000 5,830 80,000

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2017	Payments Due 2017	Payments Due 2018
FORD 4X4 Truck	11/18/2016	02/17/1900	3.40%	45,000	35,000	9,400	9,400
Totals					35,000	9,400	9,400

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2018

Library found in: CITY OF ARMA
CRAWFORD COUNTY, KANSAS

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2017</u>	<u>2018</u>
Ad Valorem Tax	\$15,339	\$16,572
Delinquent Tax	\$1,000	\$1,000
Motor Vehicle Tax	\$4,252	\$1,692
Recreational Vehicle Tax	\$44	\$21
16/20M Vehicle Tax	\$31	\$19
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$20,666	\$19,304
Difference in Total Taxes:	(\$1,362)	
Qualify for grant:	Not Qualify	

Second test:

Assessed Valuation	\$5,555,859	\$5,523,286
Did Assessed Valuation Decrease?	Yes	
Levy Rate	3	3.000
Difference in Levy Rate:	0.000	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

CITY OF ARMA

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General (Fund 101)	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	173,417	165,697	77,573
Receipts:			
Ad Valorem Tax	72,587	92,731	XXXXXXXXXXXXXXXXXX
Delinquent Tax	4,413	3,600	3,600
Motor Vehicle Tax	14,985	20,005	10,228
Recreational Vehicle Tax		204	129
16/20M Vehicle Tax		148	114
Commercial Vehicle Tax		478	217
Watercraft Tax		120	114
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Sales Tax	224,463	220,000	220,000
Franchise Tax	15,022	36,000	40,000
Special Assessments	900	400	1,000
Local Alcoholic Liquor	1,779	500	2,500
Licenses and fees	1,345	2,000	2,025
Fines	5,278	4,000	4,125
Swimming Pool receipts	2,793	3,200	3,000
City Pound	0	200	100
Interest on Idle Funds	2,795	2,800	3,000
Operating transfers from other funds			
Electric Water and Sewer Depr & Surplus	36,000	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous	35,314	12,000	22,856
Does miscellaneous exceed 10% of Total R			
Total Receipts	417,674	398,386	313,008
Resources Available:	591,091	564,083	390,581
Expenditures:			
General Government	90,484	102,390	102,300
Street Department	49,196	50,000	50,000
Fire Department	33,893	36,500	36,500
Recreation Department	27,717	38,370	38,270
Park Department	4,739	7,800	7,800
Police Department	218,411	250,250	250,250
City Pound	954	1,200	1,200
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	425,394	486,510	486,320
Unencumbered Cash Balance Dec 31	165,697	77,573	XXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount	492,130	486,510	486,320
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			486,320
Tax Required			95,739
Delinquent Comp Rate: 8.0%			7,659
Amount of 2017 Ad Valorem Tax			103,398

CITY OF ARMA

2018

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
General Government			
Personal Services	35,855	23,700	28,000
Contractual	8,507	12,000	12,000
Commodities	46,122	50,140	52,000
Capital Outlay		16,550	10,300
Total	90,484	102,390	102,300

Street Department

Contractual	49,196	50,000	50,000
Total	49,196	50,000	50,000

Fire Department

Personal Services	5,958	5,000	6,000
Contractual	5,760	5,500	5,500
Commodities	3,594	12,000	10,000
Capital Outlay	18,581	14,000	15,000
Total	33,893	36,500	36,500

Recreation Department

Personal Services	18,637	20,000	20,000
Contractual	425	420	470
Commodities	8,655	17,950	17,800
Capital Outlay	0	0	
Total	27,717	38,370	38,270

Park Department

Contractual	4,260	4,000	4,000
Commodities	479	3,800	3,800
Capital Outlay	0		
Total	4,739	7,800	7,800

Police Department

Personal Services	196,303	220,000	211,150
Contractual	5,882	6,250	6,500
Commodities	16,226	24,000	19,500
Capital Outlay	0	0	13,100
Total	218,411	250,250	250,250

City Pound

Contractual	954	1,200	1,200
Total	954	1,200	1,200

Total	0	0	0

Page Total	425,394	486,510	486,320
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CITY OF ARMA

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Basis Reserve (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 8.0%			0
Amount of 2017 Ad Valorem Tax			0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library (Fund 801)	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	1,470	2,780	2,719
Receipts:			
Ad Valorem Tax	15,431	15,339	xxxxxxxxxxxxxxxx
Delinquent Tax	1,250	1,000	1,000
Motor Vehicle Tax	4,273	4,252	1,692
Recreational Vehicle Tax		44	21
16/20M Vehicle Tax		31	19
Commercial Vehicle Tax		26	36
Watercraft Tax		102	19
Operating Transfers from other funds			
E W & S Surplus and Depreciation	12,000	12,000	12,000
Other Reimbursements	1,356	145	150
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	0		
Does miscellaneous exceed 10% of Total R			
Total Receipts	34,310	32,939	14,937
Resources Available:	35,780	35,719	17,656
Expenditures:			
Cultural and Recreational			
Appropriation to Library	33,000	33,000	33,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	33,000	33,000	33,000
Unencumbered Cash Balance Dec 31	2,780	2,719	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	33,000	33,000	33,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			33,000
Tax Required			15,344
Delinquent Comp Rate: 8.0%			1,228
Amount of 2017 Ad Valorem Tax			16,572

Qualifies for

CITY OF ARMA

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits (213)	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	172,549	185,223	88,102
Receipts:			
Ad Valorem Tax	45,986	45,784	xxxxxxxxxxxxxxxxxx
Delinquent Tax	5,165	2,619	3,600
Motor Vehicle Tax	17,762	12,673	5,050
Recreational Vehicle Tax		130	63
16/20M Vehicle Tax+A12		94	56
Commercial Vehicle Tax		76	107
Watercraft Tax		303	56
Operating Transfers from other funds			
Electric Utility	72,000	36,000	36,000
Water Utility	0	0	0
Sewer Utility	12,000	12,000	12,000
E W & S Surplus and Depreciation	24,000	28,200	52,200
Neighborhood Revitalization Rebate			0
Miscellaneous	495	0	
Does miscellaneous exceed 10% of Total R			
Total Receipts	177,408	137,879	109,132
Resources Available:	349,957	323,102	197,234
Expenditures:			
Health Insurance	128,824	150,000	155,000
Social Security	19,623	25,000	20,000
Retirement	15,601	20,000	20,000
Workers Compensation	28	35,000	30,000
Unemployment	658	5,000	1,500
Insurance reserve	0	0	16,500
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	164,734	235,000	243,000
Unencumbered Cash Balance Dec 31	185,223	88,102	xxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	243,000	243,000	243,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			243,000
Tax Required			45,766
Delinquent Comp Rate: 8.0%			3,661
Amount of 2017 Ad Valorem Tax			49,427

Adopted Budget

0	Prior Year	Current Year	Proposed Budget
	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 8.0%			0
Amount of 2017 Ad Valorem Tax			0

CITY OF ARMA

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway (Fund 227)	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	59,770	41,517	21,707
Receipts:			
State of Kansas Gas Tax	38,669	38,490	38,490
County Transfers Gas	5,212	4,700	4,700
Other Reimbursements	1,060	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total F			
Total Receipts	44,941	43,190	43,190
Resources Available:	104,711	84,707	64,897
Expenditures:			
Streets			
Commodities	51,504	0	26,800
Capital Outlays	11,690	63,000	38,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	63,194	63,000	64,800
Unencumbered Cash Balance Dec 31	41,517	21,707	97
2016/2017/2018 Budget Authority Amount	68,500	68,500	64,800

Adopted Budget Special Parks & Rec (Fund 228)	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	7,111	7,399	6,400
Receipts:			
Special Alcohol tax	628	501	800
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	628	501	800
Resources Available:	7,739	7,900	7,200
Expenditures:			
Culture and Recreation			
Commodities	340	1,500	7,200
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	340	1,500	7,200
Unencumbered Cash Balance Dec 31	7,399	6,400	0
2016/2017/2018 Budget Authority Amount	7,256	7,200	7,200

CITY OF ARMA

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric Utility (Fund 501)	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	210,764	305,793	206,293
Receipts:			
Charges to Customers	1,449,687	1,450,000	1,500,000
Miscellaneous	13,109	1,000	1,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,462,796	1,451,000	1,501,000
Resources Available:	1,673,560	1,756,793	1,707,293
Expenditures:			
Operating Expenditures			
Personal Services	197,212	270,280	212,000
Contractual	1,000,623	1,088,500	1,087,500
Commodities	27,932	39,720	35,000
Capital Outlay	0	20,000	84,000
Operating Transfers to Other Funds			
Employee Benefits	72,000	36,000	36,000
Electric Water and Sewer Deprec & Surpl	60,000	96,000	96,000
Debt Service on Capital lease	10,000	0	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,367,767	1,550,500	1,550,500
Unencumbered Cash Balance Dec 31	305,793	206,293	156,793
2016/2017/2018 Budget Authority Amount	1,550,500	1,550,500	1,550,500

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility (Fund 502)	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	14,961	68,136	95,715
Receipts:			
Charges for services	288,946	282,000	295,000
Miscellaneous	7,170	2,579	8,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	296,116	284,579	303,000
Resources Available:	311,077	352,715	398,715
Expenditures:			
Operating Expenditures			
Personal Services	86,506	93,400	92,000
Contractual	20,536	26,700	26,250
Commodities	125,558	121,900	135,000
Capital Outlay	10,341	15,000	20,000
Operating Transfers to Other Funds			
Employee Benefits	0	0	0
Electric Water and Sewer Deprec & Surpl	0	0	36,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	242,941	257,000	309,250
Unencumbered Cash Balance Dec 31	68,136	95,715	89,465
2016/2017/2018 Budget Authority Amount	279,000	257,000	309,250

CITY OF ARMA

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility (Fund 503)	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	149,060	126,378	55,310
Receipts:			
Service Charges	214,778	220,000	220,000
Miscellaneous	2,434	0	0
Does miscellaneous exceed 10% of Total F			
Total Receipts	217,212	220,000	220,000
Resources Available:	366,272	346,378	275,310
Expenditures:			
Operating Expenditures			
Personal Services	75,952	87,000	79,400
Contractual	9,590	15,050	12,550
Commodities	6,079	4,500	3,750
Capital Outlay	0	37,400	25,000
Debt Service			
Principal	80,000	80,000	80,000
Interest	8,273	7,118	5,830
Operating Transfers to Other Funds			
Employee Benefits	12,000	12,000	12,000
Electric Water and Sewer Deprec & Surp	48,000	48,000	36,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	239,894	291,068	254,530
Unencumbered Cash Balance Dec 31	126,378	55,310	20,780
2016/2017/2018 Budget Authority Amount	293,193	291,068	254,530

Adopted Budget Electric, Water, & Sewer System Depreciation Surplus (Fund 506)	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	83,554	100,078	107,878
Receipts:			
Operating Transfers from other Funds			
Electric Utility	60,000	96,000	96,000
Water Utility	0	0	36,000
Sewer Utility	48,000	48,000	36,000
Interest on Idle Funds	0	0	
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	108,000	144,000	168,000
Resources Available:	191,554	244,078	275,878
Expenditures:			
Capital Outlays	9,476	86,000	200,000
Operating Transfers to Other Funds			
General	36,000	0	0
Equipment Reserve	0	0	0
Capital Improvement	10,000	10,000	0
Library	12,000	12,000	12,000
Employee Benefits	24,000	28,200	52,200
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	91,476	136,200	264,200
Unencumbered Cash Balance Dec 31	100,078	107,878	11,678
2016/2017/2018 Budget Authority Amount	132,000	136,200	264,200

NOTICE OF BUDGET HEARING

The governing body of

CITY OF ARMA

will meet on August 7, 2017 at 6:30 P.M. at Meeting Room at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Clerk's office at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of Current Year Estimate for 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget for 2018		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate*
General	425,394	14.135	486,510	18.142	486,320	103,398	18.720
Debt Service							
Library (Fund 801)	33,000	3.005	33,000	3.000	33,000	16,572	3.000
Employee Benefits (213)	164,734	8.955	235,000	8.957	243,000	49,427	8.949
Special Highway (Fund	63,194		63,000		64,800		
Special Parks & Rec (Fu	340		1,500		7,200		
Electric Utility (Fund 50	1,367,767		1,550,500		1,550,500		
Water Utility (Fund 502	242,941		257,000		309,250		
Sewer Utility (Fund 503	239,894		291,068		254,530		
Electric, Water, & Sewe	91,476		136,200		264,200		
Non-Budgeted Funds	22,947						
Totals	2,651,687	26.095	3,053,778	30.099	3,212,800	169,397	30.669
Less: Transfers	274,000		242,200		280,200		
Net Expenditure	2,377,687		2,811,578		2,932,600		
Total Tax Levied	144,921		167,233		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	5,553,664		5,555,859		5,523,286		

Outstanding Indebtedness,

January 1,	2015	2016	2017
G.O. Bonds	540,000	460,000	380,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principa	0	0	35,000
Total	540,000	460,000	415,000

*Tax rates are expressed in mills

Bette Lessen

City Official Title: City Clerk

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS
CRAWFORD COUNTY

SS.

James Honeycutt, being first duly sworn, Deposes and says:

That he is Publisher of The Morning Sun, a daily Newspaper printed in the State of Kansas, and published in and of general circulation in Crawford County, Kansas, with a general circulation on a daily basis in Crawford County, Kansas, and that said newspaper is not a newspaper of fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year; has been so continuously and uninterruptedly in said county and state for a period of more than five years to the first publication of said notice; and has been admitted at the post office of Kansas, in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and issue of said newspaper for one (1) day, consecutive day, the first day thereof being made as aforesaid on the 21st day of July, 2017, subsequent publications being made on the following dates:

5th _____

6th _____

7th _____

James Honeycutt

Publisher

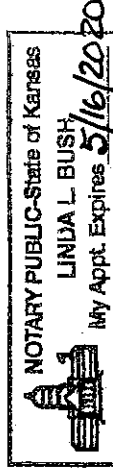
Deposited and sworn to before me this 21st day of July

Linda L. Bush
Notary Public

Notary expires: May 16, 2020

\$ 104.72

Additional copies \$ _____



(Published in the Morning Sun on July 21, 2017)

NOTICE OF BUDGET HEARING

The governing body of

CITY OF ARMA

will meet on August 7, 2017 at 6:30 P.M. at Meeting Room at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Clerk's office at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of Current Year Estimate for 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget for 2018	
	Expenditures	Actual Tax Rate	Expenditures	Actual Tax Rate	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax Rate
General Fund	425,394	14.135	466,570	18.142	466,570	18.142
Debt Service	0	0	0	0	0	0
Library Fund 401	33,000	3.000	33,000	3.000	33,000	3.000
Employee Pensions 213	1,647,334	8.953	2,850,000	8.957	2,850,000	8.957
Special Highway Fund 2	63,134	63,000	63,000	63,000	63,000	63,000
Special Parks & Rec Fund 340	340	11,500	11,500	11,500	11,500	11,500
Electric Utility Fund 502	1,367,767	1,550,500	1,550,500	1,550,500	1,550,500	1,550,500
Water Utility Fund 503	242,944	257,000	257,000	257,000	257,000	257,000
Sewer Utility Fund 503	235,894	231,068	231,068	231,068	231,068	231,068
Electric Water & Sewer	91,426	136,200	136,200	136,200	136,200	136,200
Non-Budgeted Funds	22,942	3,033,278	3,033,278	3,033,278	3,033,278	3,033,278
Totals	2,651,686	26,089	3,033,278	30,099	3,212,800	165,397
Less: Transfers	224,000	242,200	242,200	242,200	242,200	242,200
Net Expenditures	2,427,686	2,811,578	2,811,578	2,811,578	2,811,578	2,811,578
Total Tax Levied	2,427,686	2,811,578	2,811,578	2,811,578	2,811,578	2,811,578
Assessed Valuation	5,555,664	5,555,664	5,555,664	5,555,664	5,555,664	5,555,664

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget for 2018	
	Expenditures	Actual Tax Rate	Expenditures	Actual Tax Rate	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax Rate
General Fund	425,394	14.135	466,570	18.142	466,570	18.142
Debt Service	0	0	0	0	0	0
Library Fund 401	33,000	3.000	33,000	3.000	33,000	3.000
Employee Pensions 213	1,647,334	8.953	2,850,000	8.957	2,850,000	8.957
Special Highway Fund 2	63,134	63,000	63,000	63,000	63,000	63,000
Special Parks & Rec Fund 340	340	11,500	11,500	11,500	11,500	11,500
Electric Utility Fund 502	1,367,767	1,550,500	1,550,500	1,550,500	1,550,500	1,550,500
Water Utility Fund 503	242,944	257,000	257,000	257,000	257,000	257,000
Sewer Utility Fund 503	235,894	231,068	231,068	231,068	231,068	231,068
Electric Water & Sewer	91,426	136,200	136,200	136,200	136,200	136,200
Non-Budgeted Funds	22,942	3,033,278	3,033,278	3,033,278	3,033,278	3,033,278
Totals	2,651,686	26,089	3,033,278	30,099	3,212,800	165,397
Less: Transfers	224,000	242,200	242,200	242,200	242,200	242,200
Net Expenditures	2,427,686	2,811,578	2,811,578	2,811,578	2,811,578	2,811,578
Total Tax Levied	2,427,686	2,811,578	2,811,578	2,811,578	2,811,578	2,811,578
Assessed Valuation	5,555,664	5,555,664	5,555,664	5,555,664	5,555,664	5,555,664

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget for 2018	
	Expenditures	Actual Tax Rate	Expenditures	Actual Tax Rate	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax Rate
General Fund	425,394	14.135	466,570	18.142	466,570	18.142
Debt Service	0	0	0	0	0	0
Library Fund 401	33,000	3.000	33,000	3.000	33,000	3.000
Employee Pensions 213	1,647,334	8.953	2,850,000	8.957	2,850,000	8.957
Special Highway Fund 2	63,134	63,000	63,000	63,000	63,000	63,000
Special Parks & Rec Fund 340	340	11,500	11,500	11,500	11,500	11,500
Electric Utility Fund 502	1,367,767	1,550,500	1,550,500	1,550,500	1,550,500	1,550,500
Water Utility Fund 503	242,944	257,000	257,000	257,000	257,000	257,000
Sewer Utility Fund 503	235,894	231,068	231,068	231,068	231,068	231,068
Electric Water & Sewer	91,426	136,200	136,200	136,200	136,200	136,200
Non-Budgeted Funds	22,942	3,033,278	3,033,278	3,033,278	3,033,278	3,033,278
Totals	2,651,686	26,089	3,033,278	30,099	3,212,800	165,397
Less: Transfers	224,000	242,200	242,200	242,200	242,200	242,200
Net Expenditures	2,427,686	2,811,578	2,811,578	2,811,578	2,811,578	2,811,578
Total Tax Levied	2,427,686	2,811,578	2,811,578	2,811,578	2,811,578	2,811,578
Assessed Valuation	5,555,664	5,555,664	5,555,664	5,555,664	5,555,664	5,555,664

Printer's fee: _____

Bette Lensen
City Official/Notary Clerk